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CONFIRMATION NO. 3827

SERIAL NUMBER	FILING or 371(c) DATE	CLASS	GROUP ART UNIT	ATTORNEY DOCKET NO.		
10/791,918	03/03/2004 RULE	705	3693	56162916-2		
APPLICANTS John Edward Woods, Sutton, UNITED KINGDOM; John Michael Young, Bushey, UNITED KINGDOM; ** CONTINUING DATA ***** This appln claims benefit of 60/451,469 03/03/2003 ** FOREIGN APPLICATIONS ***** ** IF REQUIRED, FOREIGN FILING LICENSE GRANTED ** SMALL ENTITY ** 05/20/2004						
Foreign Priority claimed <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 35 USC 119(a-d) conditions met <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Verified and Acknowledged <u>/JAMES A VEZERIS/</u> Examiner's Signature		<input type="checkbox"/> Met after Allowance Initials	STATE OR COUNTRY UNITED KINGDOM	SHEETS DRAWINGS 12	TOTAL CLAIMS 90	INDEPENDENT CLAIMS 13
ADDRESS BAKER & MCKENZIE LLP 1114 AVENUE OF THE AMERICAS NEW YORK, NY 10036 UNITED STATES						
TITLE System and method for managing investment funds						
FILING FEE RECEIVED 1510	FEES: Authority has been given in Paper No. _____ to charge/credit DEPOSIT ACCOUNT No. _____ for following:			<input type="checkbox"/> All Fees <input type="checkbox"/> 1.16 Fees (Filing) <input type="checkbox"/> 1.17 Fees (Processing Ext. of time) <input type="checkbox"/> 1.18 Fees (Issue) <input type="checkbox"/> Other _____ <input type="checkbox"/> Credit		